

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: September 30, 2008

View Date: October 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	3,650,343.830	Local	100.000000	3,650,343.83	100.000000	3,650,343.83	0.00	10.76
		Base	100.000000	3,650,343.83	100.000000	3,650,343.83	0.00	10.76

<b>US DOLLAR Total</b>	3,650,343.830	Local		3,650,343.83		3,650,343.83	0.00	10.76
		Base		3,650,343.83		3,650,343.83	0.00	10.76

<b>CASH EQUIVALENT Total</b>	3,650,343.830	Base		3,650,343.83		3,650,343.83	0.00	10.76
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,014.642	Local	18.471529	1,090,090.65	13.384000	789,851.97	-300,238.68	2.33
		Base	18.471529	1,090,090.65	13.384000	789,851.97	-300,238.68	2.33

629991985	AY73 BROAD MKT FXD INC POOL							
	4,799.288	Local	2,204.710388	10,581,040.11	2,387.387892	11,457,762.06	876,721.95	33.78
		Base	2,204.710388	10,581,040.11	2,387.387892	11,457,762.06	876,721.95	33.78

782998918	RUSSELL 3000 INDEX CTF							
	1,661,211.529	Local	10.354475	17,200,972.78	8.852000	14,705,044.45	-2,495,928.33	43.36
		Base	10.354475	17,200,972.78	8.852000	14,705,044.45	-2,495,928.33	43.36

83399D999	AY66 SOA INTL EQUITY POOL							
	2,933.630	Local	1,208.178990	3,544,350.13	1,128.947917	3,311,915.48	-232,434.65	9.77
		Base	1,208.178990	3,544,350.13	1,128.947917	3,311,915.48	-232,434.65	9.77

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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<b>US DOLLAR Total</b>								
		1,727,959.089	Local	32,416,453.67		30,264,573.96	-2,151,879.71	89.24
			Base	32,416,453.67		30,264,573.96	-2,151,879.71	89.24
<b>EQUITY Total</b>								
		1,727,959.089	Base	32,416,453.67		30,264,573.96	-2,151,879.71	89.24

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<b>FUND Total</b>								
		5,378,302.919	Base	36,066,797.50		33,914,917.79	-2,151,879.71	100.00